

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Whitney Joseph Jr.  
P.O. Box 2290  
Reserve, LA 70084

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Assessor  
St John the Baptist Parish

OFFICE USE ONLY

Amendment  
10/03  
Cena  
# 302145

302145

3. Date of Primary

October 4, 2003

This report covers from Jan. 1, 2002 through 12-31-2002.

4. Type of Report:

- ☐ 180th day prior to primary  
☐ 90th day prior to primary  
☐ 30th day prior to primary  
☐ 10th day prior to primary  
☐ 10th day prior to general  
☐ 40th day after general  
☒ Annual (future election)  
☐ Supplemental (past election)  
☒ Amendment to prior report

5. FINAL REPORT II:

- ☐ Withdrawn  
☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution

(You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)

Krewe Bank  
110 Belle Four Blvd  
Lafayette, LA 70508

7. Full Name and Address of Treasurer

Ferdinand J Wallace Sr.  
164 East 20th St.  
Reserve, LA 70084

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This \_\_\_\_\_ day of \_\_\_\_\_

Whitney Joseph Jr.

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

Ferdinand J. Wallace Sr.

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

LOUISIANA CAMPAIGN FINANCE DISCLOSURE ACT  
RECEIVED

2003 OCT 24 PM 11:55

CW

AMENDMENT ATTACHED

AMENDMENT

# CANDIDATE'S REPORT

(To be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Whitney Joseph, Jr.  
P.O. Box 2290  
Preserve, LA 70064

2. Office Bought (Include title of office as well as parish, city, town and/or election district.)

Assessor  
Parish of St. John the Baptist

OFFICE USE ONLY

0302145

3. Date of Primary OCT 4<sup>th</sup>, 2003

This report covers from July 7 through FEB 18<sup>th</sup>

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Union Planters Bank  
P.O. Box 387  
Memphis, TN 38197

7. Full Name and Address of Treasurer

SCANNED

MAR 13 2003

By: [Signature]

9. Name of Person Preparing Report Whitney Joseph Jr.

Daytime Telephone 985-536-7115

10. I/WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 10<sup>th</sup> day of February, 2003

Whitney Joseph Jr.  
Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

985-536-7115  
Daytime Telephone

Signature of Treasurer

Daytime Telephone

2. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2003 FEB 21 PM 1:58

ETHICS COMMISSION  
CAMPAIGN FINANCE  
RECEIVED

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$2500.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$2500.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	\$800.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$3,300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1,472.20
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$1,472.20

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$0.00
15. Plus total receipts this period (Line 8 above)	\$3,300.00
16. Less total disbursements this period (Line 13 above)	<1,472.20>
17. Less in-kind contributions (Line 2 above)	\$0.00
18. Funds on hand at close of reporting period	\$1,827.80

Form 100, Rev. 98E, Page Rev. 99A

Page 2 of \_\_\_\_\_ pages.

AMENDMENT

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4391.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	\$ 4391.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 4391.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 1946.47
10. Other Disbursements (Schedule E-2)	570.00
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 2516.47

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <b>Plus</b> total receipts this period (Line 8 above)	\$ 4391.00
16. <b>Less</b> total disbursements this period (Line 13 above)	(2516.47)
17. <b>Less</b> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 1824.53

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 2/89, Page Rev. 3/00.

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. 3/88, Page Rev. 3/88.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)      b. Amount(s)		3. Total this Election
<b>CASAR Lodging, Inc</b> <b>4258 Hwy 51</b> <b>LaPlace, LA 70068</b> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	<b>6-31-02</b>	<b>\$ 2000.00</b>	
<b>M.W.H. Corporation</b> <b>P.O. Box 1033</b> <b>LaPlace, LA 70069</b> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	<b>9-17-02</b>	<b>\$ 500.00</b>	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		<b>\$ 2,500.00</b>	N/A
5. TOTAL (complete only on last page of this schedule)		<b>\$ 2,500.00</b>	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
Precious Joseph P.O. Box 2200 Reserve, LA 70084 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7/12/02	\$800.00	-
Carson Labbey, Inc 4228 Hwy 61 Laplace, LA 70066 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6-31-02	\$2000.00	
M.W.A. Corporation P.O. Box 1033 Laplace, LA 70069 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9-17-02	\$500.00	
Imper, Inc. 2225 Hwy 18 Gretna, LA 70044 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-13-03	\$200.00	
Pastor Donald Brown - 571 N. 3rd Ave, LA 70001 Joseph Jones, Jr. Apt 202 Reserve, LA 70084 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-13-03 1-13-03	\$25.00 \$25.00	
Frank Perr. Hous - P.O. Box 183 Reserve, LA 70084 Percy Tassie P.O. Box 2576 Reserve, LA 70084 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-13-03 1-13-03	\$40.00 \$25.00	
Oliver Thapiao - P.O. Box 113 Abbeville, LA 70001 Harold Tavo - P.O. Box 185 Desha, LA 70047 Marathon Oil Co Gulfport - Shirley Anderson - Apt C 261 St Reserve, LA 70084 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1-20-03 1-20-03 2-14-03 2-18-03	\$50.00 \$25.00 \$500.00 \$300.00	
4. SUBTOTAL (this page)		N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

**SCHEDULE B: LOANS RECEIVED**

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

[illegible]

<p>1. Name and address of lender</p>	<p>2. a. Date _____ b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* ..... \$ _____</p> <p>d. Balance due ..... \$ _____</p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p>											
<p>3. Endorsers/Guarantors</p>	<table border="1"> <thead> <tr> <th data-bbox="567 1121 802 1201">4. Repayments this period</th> <th data-bbox="802 1121 1042 1201">Principal</th> <th data-bbox="1042 1121 1276 1201">Interest</th> </tr> <tr> <th data-bbox="567 1201 802 1222">Date</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td data-bbox="567 1222 802 1522" style="height: 400px;"></td> <td data-bbox="802 1222 1042 1522"></td> <td data-bbox="1042 1222 1276 1522"></td> </tr> </tbody> </table>			4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest										
Date												
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed, or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>											

**SCHEDULE D: FUNDS LOANED**

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower:  
Whitney Joseph Jr.  
P.O. Box 2290  
ROSEBURG, LA 70084

2. a. Date 7-12-02 b. Interest rate 0 % (a.p.r.)  
c. Amount loaned \$ 800.00  
d. Balance due \$ 800.00

\*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.  
OPTIONAL: Total amount of credit available \$

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of borrower _____ _____ _____	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount loaned* ..... \$ _____ d. Balance due ..... \$ _____
*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ON A Roll	7-12-02	Bumper stickers	\$220.00
Lt. Publication, Inc.	9-15-02	Adv. St. Peters Church bulletin	\$270.00
Louis Charitable Golf Tournament Lafayette, La 70068	9-15-02	Political sign	\$50.00
L'Observateur Lafayette, La 70068	9-16-02	Ad	36.20
St. John Democratic Committee	9-16-02	Ad	101.00
Riverside Quiltsack Club Reserve, La 70084	10-15-02	Ad	\$100.00
Reserve Christian Athletics Reserve, La 70084	10-15-02	Ad	\$75.00
Knights of St. Peter Claver Reserve, La 70084	10-24-02	Ad	\$250.00
3. SUBTOTAL (optional)			\$1,102.20
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 5/93, Page Rev. 5/93

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
River Not P.O. Box 158 Lafayette, La 70068	12-31-02	Christmas DL	\$60.00
K & A Lafayette, La 70068	7-3-02	Sponsorship	\$250.00
Union Planters Bank Lafayette, La 70068	7/02 - 12/02	Service Charge	\$60.00
3. SUBTOTAL (optional)			\$370.00
4. TOTAL (optional - complete only on last page of this schedule)			\$1472.00

Form 100, Rev. 3/88, Page Rev. 3/92

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
East St. John High School Reserve, LA 70054	7/9/02	Add	*75.00
On A Roll	7/12/02	Bumper Stickers	*220.00
Liturgical Publications, Inc 10200 Sweet Water Dr. Cincinnati, OH 45425	9/5/02	Add	*270.00
Lions Charitable Golf Tournament Lafayette, LA 70068	9/5/02	Political Sign	*60.00
LD Observer P.O. Box 1010 Lafayette, LA 70068	9/6/02	Add	*36.20
St. John Deaconess Conv.	9/16/02	Add	*101.00
Riverside Country Club Rosenwald, LA 70084	9/18/02	Add	*100.00
Reserve Christian Athletics Rosenwald, LA 70084	10/15/02	Add	*75.00
Riverview P.O. Box 158 Lafayette, LA 70006	12/31/02	Add	*60.00
St. John of the Arch School Lafayette, LA 70068	1/7/03	Add	*100.00
Patty Madame 466 Maple Loop Lafayette, LA 70068	1/7/03	Add	*100.00
Gonzville Magnet School Gonzville, LA 70051	1/15/03	Add	*20.00
East St. John High School Reserve, LA 70054	1/23/03	Add	*50.00
Victory Store 3000 E.W. 3rd St Baton Rouge, LA 70802	1/23/03	Bumper Stickers	*318.50
LD Observer P.O. Box 1010 Lafayette, LA 70068	2/10/03	Add	*258.61
Robert Center - Lafayette, LA 70006	2-6-03	Movie Tentative Costs	*64.00
Int'l Fraternity - 114 N. 1st St. LA 70002	2-10-03		*43.16
3. SUBTOTAL (optional)			1986.42
4. TOTAL (optional - complete only on last page of this schedule)			

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
K & A Lafayette, LA 70066	7/9/02	Sponsorship	\$250.00
Knight of St. Peter Claver P.O. Box 2240 Reserve, LA 70087	10/24/02	Donation toward Thanksgiving Banquet	\$250.00
Unions Planters Bank P.O. Box 307 Mandeville, LA 70471	7/02 - 2/03	Service charge	\$70.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$570.00

Form 102, Rev. 3/03 Page Rev. 3/03

RECEIVED & PAID  
 11/14/03 3527 \$1,600.00  
 11/14/03 3527 \$1,600.00

11/14/03 3527 \$1,600.00

RECEIVED & PAID  
 09/07/04 3622 \$300.00  
 09/07/04 3622 \$300.00

09/07/04 3622 \$300.00

RECEIVED & PAID  
 07/10/02 3110 \$1,000.00  
 07/10/02 3110 \$1,000.00

07/10/02 3110 \$1,000.00

- ① Ck# 3110 - \$800.00 was a loan - \$200.00 was given to St. John Parish Rec Dept.
- ② Ck# 3521 - \$1600.00 was loaned to pay Election matters
- ③ Ck. # 3622 - was a loan.

2005 AUG 24 AM 11:55  
 RECEIVED

AMENDMENT